



EXHIBIT A
LISTING OF ALL CLAIMS AND AMENDMENTS
(03-24-2005)

Amendments to the claims

Claim 1 (currently amended)

1. A computerized accounting system, comprising:
a host accounting system, where the host accounting system stores, in a general ledger database, transaction data representing financial transactions that occur over a time period;
an overlay system, where the overlay system
enters overlay adjustment data representing adjusting journal entries related to the ~~financial transactions associated with~~ transaction data stored in the general ledger database, and
stores the overlay adjustment data in first and second overlay data sets, where
the first overlay data set is ~~associated with adjusting journal entries entered based on~~ contains the overlay adjustment data related to the transaction data in the general ledger database at a first point in time during the time period, and
the second overlay data set is ~~associated with adjusting journal entries entered based on~~ contains the overlay adjustment data related to the transaction data in the general ledger database at a second point in time during the time period, where the second point in time is after the first point in time;
a host report system, where the host report system creates host reports based on the transaction data stored in the general ledger data set; and
an overlay report system, where the overlay report system generates

a first overlay report based on the transaction data stored in the general ledger data set at the first point in time and the overlay adjustment data in the first overlay data set; and
a second overlay report based on the transaction data stored in the general ledger data set at the second point in time and the overlay adjustment data in the first and second overlay data sets.

Claim 2 (previously amended)

2. A system as recited in claim 1, in which:
the overlay report system creates an overlay general ledger database containing overlay general ledger data based on the host general ledger database.

Claim 3 (original)

3. A system as recited in claim 2, further comprising a transfer interface module for converting the host general ledger data into the overlay general ledger data.

Claim 4 (previously amended)

4. A system as recited in claim 1, in which the overlay system comprises an overlay journal database for storing the first and second overlay data sets.

Claim 5 (previously cancelled)

Claim 6 (previously amended)

6. A system as recited in claim 1, further comprising an overlay filter for generating filtered general ledger data based on the general ledger data, where the host report system creates the host reports based on the filtered general ledger data.

Claim 7 (previously amended)

7. A system as recited in claim 1, in which the system is adapted to be used by at least first and second sets of users, the system further comprising an access limiting system for limiting access to the overlay system by the first group of users.

Claims 8 – 14 (previously cancelled)

Claim 15 (previously new)

15. A system as recited in claim 1, in which:
the overlay system stores the first and second overlay data sets in the general ledger database; and
the system further comprises a filter for generating a first filtered data set based on the general ledger database, whereby
the first filtered data set contains the transaction data stored in the general ledger data set; and
the host report system generates reports based on the first filtered data set.

Claim 16 (previously new)

16. A system as recited in claim 15, in which:
the filter further generates
a second filtered data set based on the general ledger database, where
the second filtered data set contains the transaction data stored in the general ledger data set at the first point in time and the overlay adjustment data stored in the first overlay data set;
a third filtered data set based on the general ledger database, where the third filtered data set contains the transaction data stored in the general ledger data set at the second point in time and the overlay

adjustment data stored in the first and second overlay data sets;
and
the overlay report system generates the first and second overlay reports based
on the second and third filtered data sets, respectively.

Claim 17 (previously new)

17. A system as recited in claim 1, in which:
the host accounting system defines a host system user interface; and
the overlay system defines an overlay system user interface.

Claim 18 (previously new)

18. A system as recited in claim 1, further comprising an access limiting
system for limiting access to the overlay system user interface.

Claim 19 (previously new)

19. A system as recited in claim 1, in which:
the host accounting system defines a plurality of general ledger accounts; and
the transaction data is associated with one of the general ledger accounts.

Claim 20 (previously new)

20. A system as recited in claim 1, in which the adjusting journal entries adjust
at least one of the general ledger accounts.

Claim 21 (previously new)

21. A system as recited in claim 1, in which the overlay adjustment data is
associated with one of first and second time periods.

Claim 22 (currently amended)

22. A system as recited in claim 1, in which:
- the adjusting journal entries ~~associated with~~ corresponding to the overlay adjustment data in the first and second overlay data sets are associated with a first accounting function;
- the overlay system further stores third and fourth sets of overlay data sets, where the adjustment data in the third and fourth overlay data sets are associated with a second accounting function; and
- the overlay report system generates
- a third overlay report based on the transaction data stored in the general ledger data set at the first point in time and the overlay adjustment data in the third overlay data set; and
 - a fourth overlay report based on the transaction data stored in the general ledger data set at the second point in time and the overlay adjustment data in the second and third overlay data sets.